

106 - COUNTY TIDELANDS - NEWPORT BAY

Operational Summary

Description:

Provide the public with pleasant recreational opportunities that include safe boating, interpretive programs and viewing of marine estuaries.

Strategic Goals:

- Ensure the recreational access to/and protection of the Tidelands entrusted to the County of Orange.

Key Outcome Indicators:

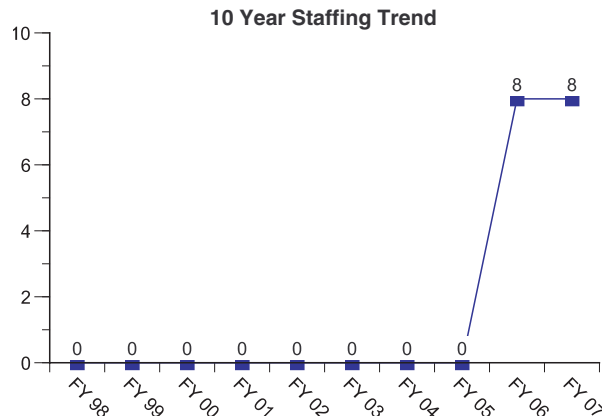
Performance Measure	2005 Business Plan Results	2006 Business Plan Target	How are we doing?
NUMBER OF SCHOOL PROGRAMS CONDUCTED AT UNBNP/MUTH CENTER. What: A 5% increase in the number of programs presented. Why: Supports core business function of providing opportunities for people to learn, relax, and recreate.	Not Applicable. This Key Outcome Indicator is new and did not exist in the 2005 Business Plan.	This indicator is new and the development of a specific target is under review with management.	New item the outcome of which will be determined at the end of 2006.
REVENUE TARGETS MET OR EXCEEDED BY CONCESSIONAIRES. What: A fiscal management criterion that involves monitoring and reporting of expense/revenue targets. Why: Concessions make for an enjoyable park experience and generate revenue to sustain park operations.	Not Applicable. This Key Outcome Indicator is new and did not exist in the 2005 Business Plan.	This indicator is new and the development of a specific target is under review with management.	New item the outcome which will be determined at the end of 2006.

FY 2005-06 Key Project Accomplishments:

- Completed transfer of staff and other operating costs of Upper Newport Bay Nature Preserve/Muth Center from Harbors, Beaches & Parks Fund 405 to County Tidelands - Newport Bay Fund 106.

County Tidelands/Newport Bay - Two major capital projects are requested for FY 2006/07: Newport Dunes Dredging (\$2.7 million) and Sea Wall Repair (\$1.0 million).

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- The eight positions in this Fund beginning FY 2005/2006 were reassigned from Fund 405 when the facility (Upper Newport Bay Nature Preserve/Muth Center) to which they are assigned was designated as "tidelands"

as approved by Board and State Lands Commission. Future staffing requests will be evaluated in the context of facility or operational expansion.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Participation in the County Water Quality Strategic Priority and Water Quality Initiatives.

Changes Included in the Base Budget:

The increase in the budget for FY 06-07 is due to the higher than anticipated capital project cost for the Newport Dunes Dredging Project and the Sea Wall Repair Project at the Harbor Patrol Building which are due to increased dredging requirements and the cost of construction materials.

Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget As of 6/30/06	Actual Exp/Rev ⁽¹⁾ As of 6/30/06	Final Budget	Actual Amount	Percent
Total Positions	0	8	8	8	0	0.00
Total Revenues	4,726,448	4,990,989	5,643,713	7,485,953	1,842,240	32.64
Total Requirements	3,630,018	4,990,989	3,142,838	7,485,953	4,343,115	138.19
Balance	1,096,430	0	2,500,875	0	(2,500,875)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: County Tidelands - Newport Bay in the Appendix on page A100

Highlights of Key Trends:

- Revenues: Stable, and reflecting moderate annual growth.

- Cost: Annual cost increased by over \$900K beginning FY 2005/06 with the transfer of Upper Nature Bay Nature Preserve/Muth Center from Fund 405 to Fund 106. This transfer was financially enabled because annual recurring costs in Fund 106 were substantially less than annual revenues.

106 - County Tidelands - Newport Bay

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev ⁽¹⁾		Final Budget		Actual	
				As of 6/30/06		As of 6/30/06			Amount	Percent
Licenses, Permits & Franchises	\$	14,259	\$	23,379	\$	8,148	\$	24,080	\$ 15,932	195.53%
Fines, Forfeitures & Penalties		4,041		4,500		740		1,000	260	35.22
Revenue from Use of Money and Property		3,197,161		2,991,269		3,393,528		3,386,334	(7,194)	-0.21
Intergovernmental Revenues		0		0		124,737		0	(124,737)	-100.00
Charges For Services		60,827		75,802		95,033		172,302	77,269	81.31
Miscellaneous Revenues		8,670		7,000		71,722		12,690	(59,032)	-82.31
Total FBA		1,661,532		1,096,430		1,096,430		1,983,130	886,700	80.87
Reserves		0		792,609		792,609		1,906,417	1,113,808	140.52
Reserve For Encumbrances		(220,043)		0		60,766		0	(60,766)	-100.00
Total Revenues		4,726,448		4,990,989		5,643,713		7,485,953	1,842,240	32.64
Salaries & Benefits		0		524,568		412,604		514,560	101,956	24.71
Services & Supplies		1,667,996		2,557,729		2,355,827		2,440,000	84,173	3.57
Other Charges		1,287		36,339		1,690		1,393	(297)	-17.59
Fixed Assets		98,868		1,872,353		372,716		4,530,000	4,157,284	1,115.40
Reserves		1,861,866		0		0		0	0	0.00
Total Requirements		3,630,018		4,990,989		3,142,838		7,485,953	4,343,115	138.19
Balance	\$	1,096,430	\$	0	\$	2,500,875	\$	0	\$ (2,500,875)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.